

Entitlements As at 19/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ICB6	INDOCHINE MINING LIMITED, IDC	AUD		0.00000	01/06/2016	01/06/2016			SHARE CONSOLIDATION 400 INTO 1		IDC	IDC.AX
I412	INCITEC PIVOT LIMITED,IPL	AUD		1.00000	23/05/2016	24/05/2016	01/07/2016		OPTIONAL DIVIDEND OF AUD0.041. DEADLINE DATE ON 23/05/2016		IPL	IPL.AX
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	02/06/2016	03/06/2016	20/06/2016		OPTIONAL DIVIDEND OF GBP0.01625. DEADLINE DATE ON 31/05/2016		UEM	UEM.L
AIT2	ADVANCED MEDICAL SOLUTIONS,AMS	GBP		0.00000	19/05/2016	20/05/2016	10/06/2016		OPTIONAL DIVIDEND OF GBP0.0055. DEADLINE DATE ON 16/05/2016		AMS	AMS.L
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.04		477	0477.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		814	0814.HK
COT1	CGN POWER CO LTD-H,1816	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB 0.042		1816	1816.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		1138	1138.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.0073 & SPECIAL DIV OF HK\$0.0101		1363	1363.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.02		889	0889.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	01/06/2016	03/06/2016			BONUS ISSUE 1 SH FOR 1 SH		599	0599.HK
F045	FIRST TRACTOR CO LTD, 38	HKD		0.00000	01/06/2016	03/06/2016			CASH DIV RMB0.41 FOR EVERY 10 SHS		38	0038.HK

F828	FREETECH ROAD RECYCLING,6888	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.018		6888	6888.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.01		676	0676.HK
SEV2	SANDS CHINA LTD,1928	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$1.00		1928	1928.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF EMB0.032, LESS 10% TAX		2345	2345.HK
SG54	SOUTH CHINA FINANCIAL HLDG,619	HKD	0.00000	01/06/2016	03/06/2016			RIGHTS ISSUE 1 FOR 1 @HKD0.066		619	0619.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD	0.00000	01/06/2016	02/06/2016			FINAL DIV OF HK\$0.55		1836	1836.HK
TES7	TARGET INSURANCE HOLDINGS,6161	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.055		6161	6161.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.2534, LESS 10% TAX		2698	2698.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.05		2218	2218.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.80		551	0551.HK
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD	0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.02		908	0908.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD	0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.05		1045	1045.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD	0.00000	02/06/2016	03/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		743	0743.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD	0.00000	02/06/2016	04/06/2016			FINAL DIV OF RMB0.08, LESS 10% TAX		3983	3983.HK

K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0136		605	0605.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.15		1378	1378.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	02/06/2016	06/06/2016			INTERIM DIV OF HK\$1.196 (EQUIVALENT TO APPROXIMATELY RMB1.002)		941	0941.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.1434 (RMB0.12) & SPECIAL DIV OF HK\$0.1076 (RMB0.09)		2877	2877.HK
F046	CHTC FONG'S INDUSTRIAL CO ,641	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.03		641	0641.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.16		100	0100.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.07		46	0046.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.11		1093	1093.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.145		709	0709.HK
GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.09) & SPECIAL DIV OF HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.03)		3315	3315.HK
HF31	HOLLY FUTURES CO LTD, 3678	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		3678	3678.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.30		1071	1071.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.025		450	0450.HK
KCS3	KINGWORLD MEDICINES GROUP,1110	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0153 (EQUIVALENT TO RMB0.0128)		1110	1110.HK

L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.015		387	0387.HK
LAW1	LEOCH INTERNATIONAL TECH, 842	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0260		842	0842.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.02		230	0230.HK
NAH2	NANJING SAMPLE TECH CO,1708	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB 0.30		1708	1708.HS
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.45		363	0363.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		531	0531.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.08		1568	1568.HK
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.02		1979	1979.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.065		382	0382.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.045		99	0099.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV HK\$0.064 (RMB0.054)		520	0520.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.09		1993	1993.HK
CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.10		1006	1006.HK
CBQ2	CHINA SUNSHINE PAPER HLDG,2002	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.03		2002	2002.HK

D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.27		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.00		440	0440.HK
D086	DAN FORM HOLDINGS CO LTD, 271	HKD		0.00000	03/06/2016	07/06/2016			FINAL SPECIAL DIV OF HK\$0.15		271	0271.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.76 (RMB0.64)		2688	2688.HK
FAC8	FOSUN INTERNATIONAL LTD,656	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.17		656	0656.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH)		173	0173.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.06 & SPECIAL DIV OF HK\$2.00		251	0251.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) (EQUIVALENT TO APPROXIMATELY OF RMB0.90)		2313	2313.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35)		2313	2313.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.0415		3382	3382.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.22		3688	3688.HK
X082	XIEZHONG INTL HOLDINGS,3663	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$ 0.018		3663	3663.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.039		2393	2393.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	03/08/2016	05/08/2016			SPECIAL DIV OF HK\$0.10 (EQUIVALENT TO USD0.0129)		2788	2788.HK

F228	FOUNTAIN SET,420	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.04		420	0420.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	04/07/2016	06/07/2016			INT DIV IF RMB0.02(EQUIVALENT TO APPROXIMATELY HK\$0.0238)		2689	2689.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.056		239	0239.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	04/07/2016	05/07/2016			FINAL DIV OF HK\$0.05		639	0639.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.0233, LESS 10% TAX		1297	1297.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.035 (EQUIVALENT TO USD0.00451)		2788	2788.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.1011, LESS 10% TAX & SPECIAL DIV OF RMB0.0101, LESS 10% TAX		552	0552.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		2318	2318.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF HK\$0.03		529	0529.HK
Z186	ZUOLI KECHUANG MICRO-H,6866	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.14, LESS 10% TAX		6866	6866.HK
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.03		90	0090.HK
A320	ANHUI CONCH CEMENT CO LTD, 914	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.43		914	0914.HK
BIT7	BAGUIO GREEN GROUP LTD,1397	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.017		1397	1397.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0137		355	0355.HK

CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.097, LESS 10% TAX		951	0951.HK
FAE3	CHINA JINMAO HOLDINGS GRP,817	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.08		817	0817.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.012		2669	2669.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.23		1193	1193.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.05		385	0385.HK
CQY5	CHINNEY KIN WING HLDG LTD,1556	HKD		0.00000	06/06/2016	08/06/2016			SPECIAL DIV OF HK\$0.03		1556	1556.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.01		701	0701.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.09		517	0517.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.23		3360	3360.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.043		393	0393.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$1.07		12	0012.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	06/06/2016	08/06/2016			BONUS ISSUE 1 SH FOR 10 SHS		12	0012.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB 0.40		177	0177.HK

H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.01		207	0207.HK
KDQ6	KANGDA INTL ENVIRON CO,6136	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.016, LESS 10% TAX		6136	6136.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.12		184	0184.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$ 0.12		184	0184.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.357, LESS 10% TAX		960	0960.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.067		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.09		78	0078.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	06/06/2016	07/06/2016			FINAL DIV OF HK\$0.05		69	0069.HK
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV RMB0.08, LESS 10% TAX		107	0107.HK
SO27	SMI HOLDINGS GROUP LTD, 198	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0109		198	0198.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	06/06/2016	07/06/2016			FINAL DIV OF HK\$0.124		856	0856.HK
Z079	ZTE CORPORATION, 763	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB 2.50 FOR EVERY 10 SHS		763	0763.HK
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	06/07/2016	08/07/2016			FINAL DIV OF HK\$0.086 (RMB0.072)		6865	6865.HK
CNY7	CGN NEW ENERGY HLDGS CO,1811	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.0344 (US\$0.0044)		1811	1811.HK

CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.42, LESS 10% TAX		2628	2628.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.14, LESS 10% TAX		2319	2319.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.18		3311	3311.HK
HDA9	HONWORLD GROUP LTD, 2226	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.088, LESS 10% TAX		2226	2226.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.0025		47	0047.HK
HDC9	HUI SHENG INTL HOLDINGS, 1340	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.015		1340	1340.HK
HDL7	HUNG FOOK TONG GRP HLDG, 1446	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.004 & SPECIAL DIV OF HK\$0.0036		1446	1446.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.03		596	0596.HK
J640	JINMAO INV AND JCIHL-SS,6139	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIST HK\$0.1991		6139	6139.HK
K055	KADER HOLDINGS CO LTD, 180	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.015		180	0180.HK
ND78	LVGEM CHINA REAL EST INV,95	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)		95	0095.HK
S988	SHENZHEN EXPRESSWAY CO LTD,548	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF RMB 0.34		548	0548.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK
SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV HK\$0.0097 (RMB0.0081)		297	0297.HK

TC16	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.109		1181	1181.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF US\$0.0229		322	0322.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.0395, LESS 10% TAX		96	0096.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			BONUS ISSUE 1 SH FOR 1SH		96	0096.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.065		6822	6822.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.37		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.005		208	0208.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	07/07/2016	10/07/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		3369	3369.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.95		2018	2018.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.679		2388	2388.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	08/06/2016	12/06/2016			FINAL DIV OF RMB0.0717, LESS 10% TAX		916	0916.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	08/06/2016	10/06/2016			FINAL DIV HK\$0.55 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
CD75	CNOOC LTD, 883	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.25		883	0883.HK

FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.006		830	0830.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.055 (US\$0.0071)		142	0142.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.038		175	0175.HK
GDE6	GLOBAL INT'L CREDIT,1669	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.036		1669	1669.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.035		1118	1118.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.036 (RMB0.03)		2398	2398.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.03		608	0608.HK
H843	HOP FUNG GROUP HLDGS LTD, 2320	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.015		2320	2320.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.12, LESS 10% TAX		1833	1833.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.015		2307	2307.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD		0.00000	08/06/2016	11/06/2016			FINAL DIV OF RMB0.0675, LESS 10% TAX & SPECIAL DIV OF RMB0.0757, LESS 10% TAX		3332	3332.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF US\$0.016		1316	1316.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.01		2008	2008.HK

Q166	QINGDAO PORT INT'L-H,6198	HKD		0.00000	08/06/2016	12/06/2016			FINAL DIV RMB139.08 PER 1000 SHS		6198	6198.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.042		2010	2010.HK
SPG7	SHANGHAI HAOHAI BIOLOGICA,6826	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.40, LESS 10% TAX		6826	6826.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.0565		882	0882.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.021		698	0698.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.50		289	0289.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.0075		305	0305.HK
Y281	YICHANG HEC CHANGJIANG,1558	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1558	1558.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$ 0.18		1628	1628.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HKD0.05		833	0833.HK
CK32	CCID CONSULTING CO.LTD, 8235	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.0152, LESS 10% TAX		8235	8235.HK
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.006 (EQUIVALENT TO RMB0.005)		1450	1450.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.2770 (RMB0.232)		2380	2380.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.75		836	0836.HK

CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.05		1966	1966.HK
C290	CHOW SANG SANG,116	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.36 & SPECIAL DIV OF HK\$0.14		116	0116.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	10/06/2016	10/06/2016			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 10/06/2016		865	0865.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.13		3399	3399.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	10/06/2016	14/06/2016			BONUS ISSUE 1 SH FOR 10 SHS		3	0003.HK
R054	REGENT PACIFIC GROUP LTD,00575	HKD		0.00000	10/06/2016	10/06/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 10/06/2016		575	0575.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.015		583	0583.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.02		242	0242.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.03		3808	3808.HK
UET5	UNIVERSAL MEDICAL FIN,2666	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.13		2666	2666.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.305		710	0710.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.0075, LESS 10% TAX		1230	1230.HK
Y282	YI HUA HOLDINGS LTD, 2213	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		2213	2213.HK

SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	12/07/2016	14/07/2016			FINAL DIV OF HK\$0.40		813	0813.HK
BJ63	BEIJING URBAN CONST , 1599	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.0837, LESS 10% TAX		1599	1599.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.027		963	0963.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.007		2228	2228.HK
CRC4	CHINA ENERGY ENG COR, 3996	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.00416, LESS 10% TAX		3996	3996.HK
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		506	0506.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.487		1109	1109.HK
C383	CITIC LTD,267	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.20		267	0267.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.024 (RMB0.02)		906	0906.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.026		2341	2341.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	13/06/2016	15/06/2016			BONUS ISSUE : 2 SHS FOR 10 SHS		2341	2341.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.11		468	0468.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		1203	1203.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.031		1366	1366.HK

J388	JUTAL OFFSHORE OIL SERV,3303	HKD	0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01	3303	3303.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD	0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.34	71	0071.HK
SHZ9	SAMSONITE INTL S A,1910	HKD	0.00000	13/06/2016	15/06/2016			CASH DIST APPROXIMATELY US\$0.0659 (SUBJECT TO CHANGE)	1910	1910.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD	0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.018 (RMB0.0144)	2118	2118.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD	0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$ 0.09	98	0098.HK
G211	YUEXIU PROPERTY CO,123	HKD	0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.019 (EQUIVALENT TO RMB0.016)	123	0123.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD	0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.04, LESS 10% TAX	1818	1818.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.007 & FINAL SPECIAL DIV OF HK\$0.066	2300	2300.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF RMB0.068	2883	2883.HK
C359	CP POKPHAND CO LTD, 43	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.021 (EQUIVALENT TO APPROXIMATELY US\$0.00271)	43	0043.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD	0.00000	14/06/2016	16/06/2016			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH	865	0865.HK
CH36	G-RESOURCES GRP LTD,1051	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.0044 (WITH SCRIP OPTION)	1051	1051.HK
G317	GUANG DONG INVESTMENT, 270	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.24	270	0270.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.08	528	0528.HK

PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.119		1515	1515.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.02		1223	1223.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD	0.00000	14/06/2016	16/06/2016			BONUS ISSUE : 1 WAR FOR 5 SHS		1223	1223.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD	0.00000	14/06/2016	16/06/2016			SPECIAL DIV OF HK\$0.045		408	0408.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD	0.00000	14/07/2016	16/07/2016			FINAL DIV OF RMB0.085 PER 10 SHS		3948	3948.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF HK\$0.0192 (RMB0.0161)		2121	2121.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF RMB0.06, LESS 10% TAX		386	0386.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD	0.00000	15/06/2016	17/06/2016			CASH DIV RMB 5 FOR EVERY 10 SHS		1513	1513.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD	0.00000	15/06/2016	17/06/2016			SPECIAL DIV OF HK\$0.02		200	0200.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF HK\$0.09 (EQUIVALENT TO RMB0.0754)		1238	1238.HK
SOD9	SHENGJING BANK CO LTD-H,2066	HKD	0.00000	15/06/2016	17/06/2016			DIV OF RMB2.80 FOR EVERY 10 SHS		2066	2066.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD	0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD	0.00000	16/06/2016	20/06/2016			FINAL DIV OF RMB0.175, LESS 10% TAX		3988	3988.HK
O384	CHINA POWER NEW ENERGY DEV,735	HKD	0.00000	16/06/2016	20/06/2016			FINAL DIV OF RMB0.00319 PER EXISTING SH (EQUIVALENT TO HK\$0.00381 PER EXISTING SHS)		735	0735.HK

CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.015, LESS 10% TAX		956	0956.HK
SD75	LANDSEA GREEN PROPERTIES,106	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.04 (RMB0.033)		106	0106.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.036, LESS 10% TAX		1066	1066.HK
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.025		1418	1418.HK
TCL2	TIBET WATER RESOURCES LTD,1115	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.04 (RMB0.0335)		1115	1115.HK
W556	WENZHOU KANGNING HOSPITAL,2120	HKD		0.00000	16/06/2016	17/06/2016			FINAL CASH DIV OF RMB 0.25		2120	2120.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.17		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.045		968	0968.HK
Z201	ZHONG AO HOME GROUP LTD, 1538	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.025 & SPECIAL DIV OF HK\$0.02			
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	17/06/2016	21/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)		2222	2222.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	17/06/2016	21/06/2016			FINAL DIV OF RMB0.065, LESS 10% TAX		2006	2006.HK
BJ78	BROAD GREENSTATE INTL CO, 1253	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.014 (EQUIVALENT TO APPROXIMATELY RMB0.012)		1253	1253.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF HKD0.1161		832	0832.HK
CRD6	CHINA HENGSHI FOUNDATION,1197	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.0546, LESS 10% TAX		1197	1197.HK

CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.046, LESS 10% TAX		1268	1268.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.099185 (RMB0.083)		1866	1866.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	19/05/2016	23/05/2016			INTERIM DIV OF RMB0.0647		2007	2007.HK
DH05	DALI FOODS GROUP CO LTD, 3799	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF HKD0.126 (EQUIVALENT TO APPROXIMATELY RMB0.106)		3799	3799.HK
H230	HSBC HLDGS PLC,5	HKD		0.00000	19/05/2016	20/05/2016			IST INTERIM DIV US\$0.10		5	0005.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.25		1447	1447.HK
SL63	SHANGHAI FUDAN-Z'JIANG-B ,1349	HKD		0.00000	19/05/2016	21/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		1349	1349.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	19/05/2016	20/05/2016			FINAL DIV OF HK\$0.19 (EQUIVALENT TO RMB0.16)		6808	6808.HK
OAV2	TEMPUS HOLDINGS LTD, 6880	HKD		0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.0103		6880	6880.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.12		538	0538.HK
SHB9	BRACELL LTD,1768	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.03		1768	1768.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.0278, LESS 10% TAX & FINAL SPECIAL DIV OF RMB0.0225, LESS 10% TAX		3818	3818.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05		1030	1030.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$1.15		1044	1044.HK

H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.120, LESS 10% TAX		357	0357.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.074		950	0950.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.81 (WITH SCRIP OPTION)		66	0066.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	20/05/2016	24/05/2016			1ST SPECIAL DIV OF HK\$2.20		66	0066.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB3.00 PER 10 SHS		1812	1812.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.183, LESS 10% TAX		2386	2386.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	20/05/2016	24/05/2016			SPECIAL DIV OF RMB0.348		410	0410.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.01		852	0852.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.47		700	0700.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.0341 & SPECIAL DIV OF HK\$0.0104		1219	1219.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.0065		826	0826.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.06		806	0806.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HKD0.65		392	0392.HK
CRN5	CHINA ZHESHANG BANK CO,2016	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB1.30 PER 10 SHS		2016	2016.HK

CDA3	CRRC CORP LTD-H,1766	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV RMB0.15		1766	1766.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.38, LESS 10% TAX		3333	3333.HK
HER5	HARMONICARE MEDICAL HLDG, 1509	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.055, LESS 10% TAX		1509	1509.HK
M581	MIN XIN HOLD,222	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.05		222	0222.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	20/06/2016	21/06/2016			FINAL DIV OF HK\$0.15		880	0880.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.075		3322	3322.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.04, LESS 10% TAX		3378	3378.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.264, LESS 10% TAX		1963	1963.HK
BLZ6	BANK OF ZHENGZHOU CO LTD, 6196	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV RMB2.00 PER 10 SHS		6196	6196.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		2355	2355.HK
CEE6	CHINA PACIFIC INS GR-H,2601	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB1.00, LESS 10% TAX		2601	2601.HK
CQS2	CHINA SHUN KE LONG HLDG, 974	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10		974	0974.HK
GDS3	GUOLIAN SECURITIES CO LTD,1456	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV OF RMB0.40		1456	1456.HK
H303	HOPSON DEVELOPMENT HLDGS, 754	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10		754	0754.HK

LB81	LUZHENG FUTURES CO LTD-H,1461	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.043, LESS 10% TAX		1461	1461.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV RMB0.41, LESS 10% TAX		1099	1099.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1666	1666.HK
TFF7	TSAKER CHEMICAL GROUP LTD,1986	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.062, LESS 10% TAX		1986	1986.HK
T461	TSINGTAO BREWERY,168	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.39		168	0168.HK
Y224	YIDA CHINA HOLDINGS LTD, 3639	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.051, LESS 10% TAX		3639	3639.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.05 (RMB0.04)		881	0881.HK
C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIVIDEND OF RMB0.20		161	0161.HK
BK83	BBI LIFE SCIENCES CORP,1035	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.011		1035	1035.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.19037, LESS 10% TAX		1800	1800.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.274, LESS 10% TAX		939	0939.HK
CQW1	CHINA REINSURANCE GRP CO, 1508	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.046, LESS 10% TAX		1508	1508.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.025		934	0934.HK
SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD		0.00000	22/06/2016	24/06/2016			DIV OF RMB0.10, LESS 10% TAX		338	0338.HK

A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	23/05/2016	25/05/2016			BONUS ISSUE : 1 SH FOR 10 SHS		771	0771.HK
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.02		8016	8016.HK
CQG8	CHEN XING DEV HLDG, 2286	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.50		2286	2286.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.088		3883	3883.HK
CLW1	CHINA SUCCESS FINANCE, 3623	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.02		3623	3623.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.01		127	0127.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.05		560	0560.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.229 (EQUIVALENT TO US\$0.02948) (WITH SCRIP OPTION)		1199	1199.HK
EBY3	EARTHASIA INTERNATIONAL,6128	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.055		6128	6128.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.013		838	0838.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.19, LESS 10% TAX		2333	2333.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.04		1788	1788.HK
HF35	HI-LEVEL TECHNOLOGY HLDGS,8113	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.01		8113	8113.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.053, LESS 10% TAX		2028	2028.HK

L119	LI & FUNG LIMITED, 494	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.15 (EQUIVALENT TO US\$0.019)		494	0494.HK
MA09	NEPTUNE GROUP LTD,70	HKD		0.00000	23/05/2016	23/05/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 23/05/2016		70	0070.HK
NAM6	NETDRAGON WEBSOFT INC,777	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.10		777	0777.HK
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.045		1184	1184.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.0836 (RMB0.07)		598	0598.HK
SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.194, LESS 10% TAX		1918	1918.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.249 (APPROXIMATELY RMB0.208)		2382	2382.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	23/05/2016	24/05/2016			FINAL DIV OF HK\$0.108		369	0369.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.16 (EQUIVALENT TO APPROXIMATELY RMB0.133917)		1052	1052.HK
CMC1	CHINA CONCH VENTURE,586	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.30		586	0586.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF RMB0.32, LESS 10% TAX		1088	1088.HK
DGA3	DYNAGREEN ENV PR-H, 1330	HKD		0.00000	23/06/2016	25/06/2016			FINAL DIV OF RMB0.03		1330	1330.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.12		1169	1169.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.055		733	0733.HK

LAT5	LANSEN PHARMACEUTICAL, 503	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.0599 (APPROXIMATELY OF US\$0.0077)		503	0503.HK
M633	MAGNIFICENT ESTATES,201	HKD	0.00000	23/06/2016	27/06/2016			INTERIM DIV OF HKD0.002			
O732	ON TIME LOGISTICS HLDG , 6123	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.013		6123	6123.HK
SE35	SHUN HO TECHNOLOGY HLDGS, 219	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.048		219	0219.HK
T962	TOWN HEALTH INTL MEDICAL, 3886	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.0098		3886	3886.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.078		984	0984.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.01		662	0662.HK
BK87	BAIC MOTOR CORPORATION, 1958	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.15		1958	1958.HK
BC18	BBMG CORPORATION-H SHARES,2009	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		2009	2009.HK
BC18	BBMG CORPORATION-H SHARES,2009	HKD	0.00000	24/05/2016	26/05/2016			BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2009	2009.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.015		240	0240.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.055		1224	1224.HK
CE73	CH MERCHANTS CHINA DIRECT, 133	HKD	0.00000	24/05/2016	25/05/2016			FINAL DIV OF US\$0.06 (HKD0.468) AND SPECIAL DIV OF US\$0.09 (HK\$0.702)		133	0133.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		257	0257.HK

CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.036, LESS 10% TAX		1345	1345.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06		831	0831.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.17		32	0032.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		2348	2348.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.023		935	0935.HK
F994	FEIYU TECHNOLOGY INT'L,1022	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03 (EQUIVALENT TO APPROXIMATELY RMB0.025)		1022	1022.HK
WD21	FULLSHARE HOLDINGS LTD, 607	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.01, LESS 10% TAX		607	0607.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.14		533	0533.HK
MA09	NEPTUNE GROUP LTD,70	HKD		0.00000	24/05/2016	26/05/2016			OPEN OFFER : 1 OFFER SH FOR 2 CONSOLIDATED SHS @ HK\$0.42 PER OFFER SHS		70	0070.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.35		1098	1098.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.025		2340	2340.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03		146	0146.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	24/05/2016	25/05/2016			FINAL DIV OF HK\$0.06		89	0089.HK
TFG3	TIANYUN INTERNATIONAL HLD,6836	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03		6836	6836.HK

TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.07		2283	2283.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF US\$0.00128		903	0903.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03864, LESS 10% TAX		220	0220.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.095		610	0610.HK
Y017	YUGANG INTERNATIONAL, 613	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.004		613	0613.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		8058	8058.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV OF HK\$0.1058 (RMB0.089)		623	0623.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV RMB1.00 PER 10 SHS		1057	1057.HK
AF92	ADVANCED CARD SYS HLDGS,2086	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		2086	2086.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.23, LESS 10% TAX		995	0995.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	25/05/2016	26/05/2016			DIVIDEND OF USD0.10		4336	4336.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIST OF HK\$0.051		371	0371.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.08		2111	2111.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK

C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.035		138	0138.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.045		308	0308.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.022		6898	6898.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.20 (APPROXIMATELY EQUIVALENT TO RMB0.17))		6183	6183.HK
CLU8	CHINA SAITE GROUP CO LTD,153	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.016 (EQUIVALENT TO HK0.0191)		153	0153.HK
E794	CIMC ENRIC HOLDINGS LTD,3899	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.084)		3899	3899.HK
EC23	ELL ENVIRONMENTAL HLDGS,1395	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		1395	1395.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.01		1388	1388.HK
J677	JIASHILI GROUP LIMITED,1285	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.15		1285	1285.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.113		1888	1888.HK
KAX3	KINGSOFT CORPORATION,3888	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.10		3888	3888.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.06		366	0366.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD		0.00000	25/05/2016	27/05/2016			RIGHTS ISSUE 1 FOR 1 @HKD0.60		2343	2343.HK

PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.1393, LESS 10% TAX		543	0543.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.01		3368	3368.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.0123		540	0540.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.07		1700	1700.HK
SOR7	SUCHUANG GAS CORP LTD, 1430	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.041 (RMB0.034)		1430	1430.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.2325 (APPROXIMATELY US\$0.0299)		669	0669.HK
TEF7	TIAN GE INTERACTIVE HLDGS,1980	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.06		1980	1980.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.03		732	0732.HK
V553	VITAL MOBILE HOLDINGS LTD,6133	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.05055		6133	6133.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.04		6838	6838.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV HK\$0.03 (RMB0.0251)		3608	3608.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	25/07/2016	27/07/2016			CASH DIV OF RMB 0.75 PER 10 SHARES BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE: 10 SHS FOR 10 SHS DIV BONUS ISSUE: 3 SHS FOR 10 SHS		2880	2880.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.001		653	0653.HK

CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.013		509	0509.HK
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD		0.00000	26/05/2016	28/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		1893	1893.HK
CQK6	CHINA RAIL SIGNAL & COM-H,3969	HKD		0.00000	26/05/2016	27/05/2016			FINAL DIV OF RMB0.025		3969	3969.HK
CGK5	CHINA ZHENG TONG AUTO SVS,1728	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.10		1728	1728.HK
GDS8	GOLDEN THROAT HOLDING GRP,6896	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.06		6896	6896.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF RMB 0.107		6138	6138.HK
I955	IPE GROUP LIMITED, 929	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.02		929	0929.HK
KDQ8	KORADIOR HOLDINGS LTD,3709	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.15		3709	3709.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.14 (RMB0.12)		3380	3380.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.01		580	0580.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	26/05/2016	28/05/2016			FINAL DIV US\$0.00301		2317	2317.HK
W304	WH GROUP LIMITED,288	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.125		288	0288.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.21		2618	2618.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	27/05/2016	31/05/2016			2ND SPECIAL DIV OF HKD0.038		1120	1120.HK

B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06		588	0588.HK
CNN9	CHINA ALUMINUM INTL-H,2068	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06			
CC16	CHINA SINGYES SOLAR TECH, 750	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.03		750	0750.HK
CNG9	COSMO LADY HOLDGS CO LTD, 2298	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.0931)		2298	2298.HK
DGT9	D&G TECHNOLOGY HOLDING,1301	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.0151) & SPECIAL FINAL DIV HK\$0.015 (EQUIVALENT TO APPROXIMATELY RMB0.0126)		1301	1301.HK
DGM8	DALIAN WANDA COMM PR-H,3699	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB1.05		3699	3699.HK
F991	FUTURE BRIGHT MINING HLDG,2212	HKD		0.00000	27/05/2016	27/05/2016			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE - 27/05/2016		2212	2212.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.10		636	0636.HK
PFI5	PURAPHARM CORP LTD,1498	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0889		1498	1498.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.032		829	0829.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0028 (RMB0.0024)		312	0312.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.20		878	0878.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.08		693	0693.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.060		573	0573.HK

T180	TELEVISION BROADCASTS LTD, 511	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$2.00	511	0511.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.0683, LESS 10% TAX	579	0579.HK
MLO1	MANFIELD CHEMICAL HLDGS, 1561	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF HK\$0.025	1561	1561.HK
Z034	ZHUZHOU CRRC TIMES ELEC, 3898	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.45, LESS 10% TAX	3898	3898.HK
CNS3	CHINA VAST INDUST URBAN,6166	HKD	0.00000	28/06/2016	29/06/2016			FINAL DIV OF HK\$0.10	6166	6166.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF RMB0.20, LESS 10% TAX	489	0489.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.02 (RMB0.0168)	1623	1623.HK
G018	HISENSE KELON ELEC HLD-H,921	HKD	0.00000	28/06/2016	30/06/2016			CASH DIV OF RMB1.5 PER 10 SH	921	0921.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.015	1177	1177.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.18	900	0900.HK
ADD6	AUSNUTRIA DAIRY CORP LTD,1717	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIVIDEND OF HKD0.03	1717	1717.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIV OF RMB0.90	2777	2777.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB2.333 PER 10 SHS	1398	1398.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.0226005, LESS 10% TAX	1339	1339.HK

PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB 0.226005		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.304, LESS 10% TAX		2328	2328.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.03		532	0532.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB1.07 PER 10 SHS		753	0753.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.2922 (EQUIVALENT TO RMB0.2398)		837	0837.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV HK\$0.2922 (RMB0.2398)		837	0837.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.01		31	0031.HK
CAN5	CHINA CITIC BANK,998	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB2.12 PER 10 SHS		998	0998.HK
J259	CHINA RENEWABLE ENERGY INV,987	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.002		987	0987.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.095		728	0728.HK
GBO4	GOODBABY INT'L HOLDI,1086	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV HK\$0.05		1086	1086.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.26		50	0050.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB0.0127		602	0602.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV RMB 0.0127		602	0602.HK

CR10	LONKING HOLDINGS LTD,3339	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.017		3339	3339.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.0122 (US\$0.00157)		311	0311.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.03		3828	3828.HK
MH57	MINTH GROUP LTD, 425	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.548		425	0425.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD	0.00000	30/05/2016	31/05/2016			FINAL DIV OF HK\$0.02		281	0281.HK
SND5	SDM GROUP HOLDING LIMITED,8363	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.01		8363	8363.HK
N751	SHANGHAI INDUSTRIAL URBAN ,563	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.012 & SPECIAL DIV OF HK\$0.016		563	0563.HK
SPY5	SKY LIGHT HOLDINGS LTD,3882	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.073		3882	3882.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.075		609	0609.HK
T922	TIANJIN CAPITAL ENVIRON-H,1065	HKD	0.00000	30/05/2016	01/06/2016			DIV OF RMB 0.07		1065	1065.HK
TAK4	TIANNENG POWER INTL LTD,819	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.318 (EQUIVALENT TO RMB0.2667)		819	0819.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.90		62	0062.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.10 (APPROXIMATELY RMB0.084)		1899	1899.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.06 (APPROXIMATELY EQUIVALENT TO RMB0.05)		1333	1333.HK

CCV8	CHONGQING MACHINERY & ELE,2722	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.025, LESS 10% TAX	2722	2722.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.02, LESS 10% TAX (APPROXIMATELY OF HK\$0.025)	719	0719.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.045	460	0460.HK
SMK7	SUNSHINE 100 CHINA HLDGS,2608	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.0589, LESS 10% TAX	2608	2608.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.035	1300	1300.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD	0.00000	31/05/2016	02/06/2016			SPECIAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.015)	2100	2100.HK
CF90	CAPINFO CO LTD,1075	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.0157, LESS 10% TAX	1075	1075.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.18	1848	1848.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.50	165	0165.HK
AD56	CHINA LNG GROUP LTD,931	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.001 (WITH SCRIP OPTION)	931	0931.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.037, LESS 10% TAX	3323	3323.HK
CHC5	CHINA NT PHARMA GRP CO ,1011	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.01	1011	1011.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.018	2342	2342.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD	0.00000	31/05/2016	02/06/2016			BONUS ISSUE : 1 SH FOR 10 SHS	2342	2342.HK

EC48	EGL HOLDINGS CO LTD,6882	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.10		6882	6882.HK
F662	FIH MOBILE LTD, 2038	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF US\$0.00869 & SPECIAL DIV OF US\$0.019		2038	2038.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	31/05/2016	01/06/2016			FINAL DIV OF RMB0.06, LESS 10% TA		3308	3308.HK
GDP9	GUORUI PROPERTIES LTD,2329	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0555		2329	2329.HK
H540	HARBIN ELECTRIC CO LTD,1133	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0179 (RMB0.015)		1133	1133.HK
HEY7	HENGTOU SECURITIES, 1476	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB1.00 PER 10 SHS		1476	1476.HK
HD58	HUISHANG BANK CORP LTD-H,3698	HKD		0.00000	31/05/2016	02/06/2016			DIV OF RMB0.159, LESS 10% TAX		3698	3698.HK
I090	IMAGI INT'L HOLDINGS LTD,585	HKD		0.00000	31/05/2016	31/05/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 31/05/2016		585	0585.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HKD0.093		2282	2282.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.007		898	0898.HK
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.40		212	0212.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0292		157	0157.HK
N679	NEWOCEAN ENERGY HDGS LTD,342	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.025		342	0342.HK
NEA7	NIRVANA ASIA LTD, 1438	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.05		1438	1438.HK

PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.02486, LESS 10% TAX		857	0857.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.04		229	0229.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	31/05/2016	01/06/2016			FINAL DIV OF HK\$0.028 (EQUIVALENT TO RMB0.023)		272	0272.HK
TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.1563		1233	1233.HK
W254	WANGUO INTL MINING GROUP,3939	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV HK\$0.0159 (RMB0.0133)		3939	3939.HK
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016				N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016		Q2 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/06/2016	01/06/2016	08/06/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2015 TO 07/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/551/2016)			
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	01/06/2016	03/06/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1179/2016)		BDA	PNEI.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1184/2016)		C6L	SIAL.SI
6P69	HOTELPROP\$25M3.93%N170610	SGD		0.00000	03/06/2016	03/06/2016	10/06/2016		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/12/2015 TO 09/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/554/2016)			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	03/06/2016	07/06/2016	16/06/2016		FINAL DIVIDEND OF HK\$0.05 PER SHARE (LM/697/2016)		S07	SHNG.SI

1BA1	AEM HOLDINGS LTD	SGD	0.00000	05/07/2016	08/07/2016	22/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1059/2016)		AWX	AEM.SI
59J7	CITY DEV S\$120M1.74%N161212S54	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/572/2016)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD	0.00000	06/06/2016	08/06/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0194 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1165/2016)		C70	CTDM_p.SI
6V31	FCT MTN S\$30M2.85%N170612	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/555/2016)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/559/2016)			
7N64	HDB S\$150M3.35%N190611	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/12/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/553/2016)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/575/2016)			
1F08	AMARA HOLDINGS LTD	SGD	0.20000	07/06/2016	09/06/2016	23/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/822/2016)		A34	AMRA.SI
1J94	UMS HOLDINGS LIMITED	SGD	0.05000	07/07/2016	11/07/2016	29/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1148/2016)		558	UMSH.SI

1I42	LEE METAL GROUP LTD	SGD		0.05000	08/06/2016	10/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1038/2016)		593	LEEM.SI
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		INTEREST & REDEMPTION PAYMENTS OF 4.47% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2016)			
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	09/06/2016	13/06/2016	22/06/2016		SPECIAL DIV OF SGD 0.01 PER SHARE TAX EXEMPTED (1-TIER) AND (LM/692/2016) FINAL DIV OF SGD 0.03 PER SHARE TAX EXEMPTED (LM/691/2016)		F1E	LKH.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	10/06/2016	14/06/2016	07/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.019 PER SHARE, TAX NOT APPLICABLE (LM/469/2016)		G10	YPCL.SI
1CH5	BUND CENTER INVESTMENT LTD	SGD		0.00000	13/06/2016	15/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.043 PER SHARE, TAX NOT APPLICABLE (LM/1147/2016)		BTE	BCIL.SI
7I94	LTA S\$200M2.9%N230619	SGD		0.00000	13/06/2016	13/06/2016	20/06/2016		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2015 TO 18/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/556/2016)			
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/06/2016	14/06/2016	21/06/2016		INTEREST & REDEMPTION PAYMENT OF 4.64% P.A. PERIOD FROM 21/12/2015 TO 20/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/557/2016)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/06/2016	17/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1135/2016)		S7OU	ASIA.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/07/2016	19/07/2016	15/08/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	16/06/2016	20/06/2016	04/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0135 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1178/2016)		5DA	BRET.SI

1J78	ISHARES S&P500 IVV 10	SGD		10.00000	17/06/2016	21/06/2016	29/07/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	17/06/2016	21/06/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0019 PER SHARE, TAX EXEMPTED (1-TIER) (LM/475/2016)		A26	SINA.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/06/2016	21/06/2016	11/07/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	18/07/2016	20/07/2016	04/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1039/2016)		S53	SMRT.SI
1I67	ADDVALUE TECHNOLOGIES LTD	SGD		0.00000	19/05/2016	23/05/2016			RIGHTS ISSUE OF UP TO 395,785,271 NEW ORDINARY SHARES (THE "SHARES"), AT AN ISSUE PRICE OF □ SGD 0.031 FOR EACH RIGHTS, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY THREE (3) EXISTING SHARES HELD (LM/1205/2016)		A31	AVAU.SI
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/05/2016	19/05/2016	26/05/2016		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/11/2015 TO 25/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/488/2016)			
2G19	SINO GRANDNESS FOOD IND GP LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1072/2016)		T4B	SOGF.SI
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	19/05/2016	19/05/2016	26/05/2016		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/11/2015 TO 25/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/486/2016)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/843/2016)		B49	WPML.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	19/07/2016	21/07/2016	03/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1149/2016)		S08	SPOS.SI

6UI6	ASPIALS\$100M5.5%N181127	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/534/2016)			
6XC0	CENTURYSUNSHINS\$75M7.2%N180604	SGD		0.00000	20/05/2016	20/05/2016	06/06/2016		INTEREST PAYMENT OF 7.20% P.A. PERIOD FROM 04/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/532/2016)			
6V21	CITYDEVNAHDS\$50M3.243%190604S6	SGD		0.00000	20/05/2016	20/05/2016	06/06/2016		COUPON PAYMENT OF 3.243% P.A. PERIOD FROM 04/12/2015 TO 03/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/574/2016)			
59J2	CITYDEVNAHDS\$75M2%161206S9	SGD		0.00000	20/05/2016	20/05/2016	06/06/2016		COUPON PAYMENT OF 2.00% P.A. PERIOD FROM 06/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/573/2016)			
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST & EARLY REDEMPTION PAYMENTS OF 4.70% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/487/2016)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/399/2016)			
1CD0	HOTUNG INVESTMENT HLDGS LTD	SGD		0.00000	20/05/2016	24/05/2016	07/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, TWD 4.02484 PER SHARE, TAX NOT APPLICABLE (LM/1142/2016)		BLS	HOTU.SI
1AH9	LHN LIMITED	SGD		0.00000	20/05/2016	24/05/2016	01/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1215/2016)		410	LHNL.SI
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/511/2016)			

7W41	SP POWERAS\$500M3.06%N2 00527	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/533/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/05/2016	24/05/2016	13/06/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1Z81	YANZHOU COAL MINING ADR 10	SGD	Y	0.00000	20/06/2016	22/06/2016			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.012225 PER SHARE, PAYMENT RATE IN NET DATE PAYABLE - TO BE ADVISED (LM/1054/2016)		K3GD	YZC.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/514/2016)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/516/2016)			
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	23/05/2016	25/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1203/2016)		E02	EYSI.SI
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/411/2016)			
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	23/05/2016	25/05/2016	09/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1144/2016)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	23/05/2016	25/05/2016	09/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1136/2016)		TQ5	FRCT.SI

56G5	HDB S\$500M1.368%N180529	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/11/2015 TO 28/05/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/501/2016)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/513/2016)			
1P12	HOTEL ROYAL LIMITED	SGD		1.00000	23/05/2016	25/05/2016	03/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1085/2016)			
6P60	HPROPS\$30M3.60%N1605 30	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		REDEMPTION & INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/11/2015 TO 30/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/410/2016)			
70A6	KEPPELCORPS\$200M3.72 5%N231130	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/548/2016)			
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/515/2016)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/497/2016)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	23/05/2016	25/05/2016	03/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.7275 PER SHARE, TAX EXEMPTED (LM/1187/2016)		K3MD	NTES.SI
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	23/05/2016	23/05/2016	31/05/2016		INTEREST & REDEMPTION PAYMENT OF 2.625% P.A. PERIOD FROM 30/11/2015 TO 30/05/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/498/2016)			

56G4	VIBRANT GROUPS\$100M4.6%N170529	SGD	0.00000	23/05/2016	23/05/2016	30/05/2016	INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/11/2015 TO 28/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/531/2016)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD	0.00000	23/05/2016	25/05/2016	07/06/2016	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1145/2016)		5SR	ZBRG.SI
31A1	N515100S 200701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016	OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - SECOND INTEREST PAYMENT DATE - 01/07/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A1	N515100S 200701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3260	NX13100H 230701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3263	NY14100E 290701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)			
1H26	ENGRO CORPORATION LIMITED	SGD	0.50000	24/05/2016	26/05/2016	10/06/2016	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/897/2016)			
7S29	NX09100W 190601	SGD	0.00000	24/05/2016	26/05/2016	01/06/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD	0.00000	24/05/2016	26/05/2016	01/06/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM0S	NX11100X.SI

31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015)			
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
1T21	ALBEDO LIMITED	SGD		0.00000	25/05/2016	25/05/2016			CHANGE OF NAME - FROM "ALBEDO LIMITED" TO "CHINA MEDICAL (INTERNATIONAL) GROUP LIMITED)", WITH EFFECT FROM 9.00 A.M., MONDAY, 25 APRIL 2016, ITS SHARES AND WARRANTS WILL BE UNDER THE NEW NAME. (LM/943/2016)		51B	CHIM.SI
9QB8	ALBEDO LIMITED W180329	SGD		0.00000	25/05/2016	25/05/2016			CHANGE OF NAME - FROM "ALBEDO LIMITED" TO "CHINA MEDICAL (INTERNATIONAL) GROUP LIMITED)", WITH EFFECT FROM 9.00 A.M., MONDAY, 25 APRIL 2016, ITS SHARES AND WARRANTS WILL BE UNDER THE NEW NAME. (LM/943/2016)		5VNW	ABDM_t.SI
6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	25/05/2016	25/05/2016	01/06/2016		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/015 TO 31/05/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/500/2016)			
6RD3	KRISENERGY S\$130M6.25%N170609	SGD		0.00000	25/05/2016	25/05/2016	09/06/2016		INTEREST PAYEMNT FEE OF 6.25% P.A. PERIOD FROM 09/12/2015 TO 08/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/549/2016)			
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	26/05/2016	30/05/2016			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "BAKER TECHNOLOGY" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-MAY-2016 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 31-MAY-2016. THE COUNTER WILL BE REMOVED ON 01-JUN-2016. (LM/1206/2016)		

59H1	GLL IHT S\$125M3.55%N161202 S15	SGD		0.00000	26/05/2016	26/05/2016	02/06/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/517/2016)			
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	26/05/2016	30/05/2016	08/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1116/2016)		5VS	HFRY.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/345/2016)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/346/2016)			
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	26/05/2016	30/05/2016	15/06/2016		FINAL DIVIDEND OF HK\$0.08 PER SHARE (LM/757/2016)		T15	TCIL.SI
6XB9	ASCENDASREIT S\$150M3.2%N220603	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/518/2016)			
6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/530/2016)			
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/571/2016)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	27/05/2016	31/05/2016	25/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.323734 PER SHARE, PAYMENT RATE IN NET (LM/735/2016)		K3OD	PTR.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	27/07/2016	29/07/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1152/2016)		S59	SIAE.SI

2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		FINAL DIV OF MYR 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/677/2016)		Q0F	IHHH.SI
1T36	NATURAL COOL HOLDINGS LIMITED	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1186/2016) PLEASE BE INFORMED THAT THE DATES OF RECORD AND PAYMENT INDICATED IN THE COMPANY'S ANNOUNCEMENT ARE INDICATIVE DATES (LM/1191/2016)		51F	NCHL.SI
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2015 TO 04/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/546/2016)			
6XC1	GLL IHT S\$75M3.4%N180904 S19	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/12/2015 TO 03/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/545/2016)			
6QF8	OCBC CNY200M2.7%N170605S17	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 07/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/529/2016)			
6V63	OCBC S\$1B 4% NCPS CLASS M	SGD		0.00000	30/05/2016	01/06/2016	20/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 2.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1042/2016)			
1F42	PENGUIN INTERNATIONAL LIMITED	SGD		0.10000	30/05/2016	01/06/2016			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "PENGUIN INTL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 30-MAY-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 02-JUN-2016. THE COUNTER WILL BE REMOVED ON 03-JUN-2016 (LM/1117/2016)	P13	PGUN.SI

6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST AND REDEMPTION PAYMENT OF 5.125% P.A. PERIOD FROM 06/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/550/2016)			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	31/05/2016	31/05/2016	07/06/2016		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2015 TO 06/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/547/2016)			
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	31/05/2016	02/06/2016	05/07/2016		CASH DIV OF OF USD0.69403 PER SHARE (LM/622/2016)		K3PD	CHL.SI
BJ93	BKK COMMERCIAL PROPERTY,BKKCP	THB		0.00000	19/05/2016	25/05/2016	09/06/2016		CASH DIV OF THB0.16, LESS 10% TAX		BKKCP	BKKCPu.B K
AJB8	AMATA VN PCL-NVDR, AMATAV-R	THB		0.00000	24/05/2016	27/05/2016	10/06/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATAV-R	AMATAVn. BK
KD50	KCE ELECTRONICS PCL- CW,KCE-R2	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE RATIO : 1 WARRANT : 1 COMMON PRICE - THB5.00 SUBSCRIPTION PERIOD - 01/06/2016 ~ 16/06/2016 INSTRUCTION CUT-OFF TIME - 08/06/2016		KCE-W2-R	KCE2_tn.B K
KD46	KCE ELECTRONICS PCL- CW,KCE-W2	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE RATIO : 1 WARRANT : 1 COMMON PRICE - THB5.00 SUBSCRIPTION PERIOD - 01/06/2016 ~ 16/06/2016 INSTRUCTION CUT-OFF TIME - 08/06/2016		KCE-W2	KCE2_t.BK
TFT7	TRUE CORP PCL-TSR NVDR,TRUE1R	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1 COMMON, PRICE : THB 7.15 SUBSCRIPTION PERIOD : 07/06/2016 ~ 21/06/2016 INSTRUCTION CUT-OFF TIME - 13/06/2016		TRUE-T1-R	TRUE1tn.B K
TFT8	TRUE CORP PCL- TSR,TRUE-T1	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1 COMMON, PRICE : THB 7.15 SUBSCRIPTION PERIOD : 07/06/2016 ~ 21/06/2016 INSTRUCTION CUT-OFF TIME - 13/06/2016		TRUE-T1	TRUE1t.BK